

UBS FINANCIAL
SERVICES INC.Detalles para las partidas informadas en las Formas 480.6D
Details for Items Reported on Forms 480.6DNúmero de cuenta:
Account number:Línea 8 Intereses sobre Obligaciones del Estado Libre Asociado de Puerto Rico
Line 8 Interest upon Obligations from the Commonwealth of Puerto Rico

Descripción Description	CUSIP y/o símbolo CUSIP and/or symbol	Fecha Date	Actividad Activity	Cantidad Amount	CBA ABT	Enmendado Amended
EMPLOYEES RETIREMENT SYS SR C RV BE/R/ 6.150 070128 DTD 063008	29216MBL3	01/01/15	Interest	153.75		
		02/01/15	Interest	153.75		
		03/01/15	Interest	153.75		
		04/01/15	Interest	153.75		
		05/01/15	Interest	153.75		
		06/01/15	Interest	153.75		
		07/01/15	Interest	153.75		
		08/01/15	Interest	153.75		
		09/01/15	Interest	153.75		
		10/01/15	Interest	153.75		
		11/01/15	Interest	153.75		
		12/01/15	Interest	153.75		
		Total- Total		1,845.00		
PR ACUEDUCT SEWER AUTH P SR A RV BE/R/ 6.100 070134 DTD 031808	745160QF1	01/01/15	Interest	177.92		
		02/01/15	Interest	177.92		
		03/01/15	Interest	177.92		
		04/01/15	Interest	177.91		
		05/01/15	Interest	177.91		
		06/01/15	Interest	177.91		
		07/01/15	Interest	177.92		
		08/01/15	Interest	177.91		
		09/01/15	Interest	177.92		
		10/01/15	Interest	177.92		
		11/01/15	Interest	177.92		
		12/01/15	Interest	177.92		
		Total- Total		2,135.00		
PR SALES TAX FWG CORP S SR07B RV BE/R/ 6.050 080136 DTD 073107	74529JAC9	01/01/15	Interest	302.50		
		02/01/15	Interest	302.50		
		03/01/15	Interest	302.50		
		04/01/15	Interest	302.50		
		05/01/15	Interest	302.50		
		06/01/15	Interest	302.50		
		07/01/15	Interest	302.50		
		08/01/15	Interest	302.50		
		09/01/15	Interest	302.50		
		10/01/15	Interest	302.50		
		11/01/15	Interest	302.50		
		12/01/15	Interest	302.50		
		Total- Total		3,630.00		
PUERTO RICO FIXED INCOME FUND INC	PR7449071002	01/12/15	Tax-exempt dividend	512.48		04/06/16
		02/10/15	Tax-exempt dividend	508.85		04/06/16
		03/10/15	Tax-exempt dividend	504.63		04/06/16
		04/10/15	Tax-exempt dividend	499.91		04/06/16
		05/11/15	Tax-exempt dividend	496.04		04/06/16
		06/10/15	Tax-exempt dividend	400.83		04/06/16
		07/10/15	Tax-exempt dividend	500.27		04/06/16
		08/10/15	Tax-exempt dividend	438.38		04/06/16
		09/10/15	Tax-exempt dividend	437.93		04/06/16
		10/13/15	Tax-exempt dividend	412.36		04/06/16
		11/10/15	Tax-exempt dividend	412.34		04/06/16
		12/10/15	Tax-exempt dividend	402.28		04/06/16
		Total- Total		5,526.32		
PUERTO RICO FIXED INCOME FD II INC	PR7449081046	01/12/15	Tax-exempt dividend	412.77		04/06/16
		02/10/15	Tax-exempt dividend	410.36		04/06/16
		03/10/15	Tax-exempt dividend	407.71		04/06/16
		04/10/15	Tax-exempt dividend	404.64		04/06/16
		05/11/15	Tax-exempt dividend	402.08		04/06/16
		06/10/15	Tax-exempt dividend	398.60		04/06/16
		07/10/15	Tax-exempt dividend	395.21		04/06/16
		08/10/15	Tax-exempt dividend	345.86		04/06/16

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1

Línea 8 Intereses sobre Obligaciones del Estado Libre Asociado de Puerto Rico

Line 8 Interest upon Obligations from the Commonwealth of Puerto Rico

Descripción Description	CUSIP y/o símbolo CUSIP and/or symbol	Fecha Date	Actividad Activity	Cantidad Amount	CBA ABT	Enmendado Amended
PUERTO RICO FIXED INCOME FD II INC	PR7449081046	09/10/15	Tax-exempt dividend	184.01		04/06/16
		10/13/15	Tax-exempt dividend	326.28		04/06/16
		11/10/15	Tax-exempt dividend	326.24		04/06/16
		12/10/15	Tax-exempt dividend	318.61		04/06/16
		Total- Total		4,332.37		
PUERTO RICO FIXED INCOME FUND IV INC	PR74528A1053	01/12/15	Tax-exempt dividend	343.83		04/06/16
		02/10/15	Tax-exempt dividend	339.32		04/06/16
		03/10/15	Tax-exempt dividend	226.80		04/06/16
		04/10/15	Tax-exempt dividend	337.56		04/06/16
		05/11/15	Tax-exempt dividend	337.57		04/06/16
		06/10/15	Tax-exempt dividend	335.32		04/06/16
		07/10/15	Tax-exempt dividend	334.30		04/06/16
		08/10/15	Tax-exempt dividend	276.03		04/06/16
		09/10/15	Tax-exempt dividend	275.13		04/06/16
		10/13/15	Tax-exempt dividend	263.20		04/06/16
		11/10/15	Tax-exempt dividend	262.95		04/06/16
		12/10/15	Tax-exempt dividend	257.20		04/06/16
		Total- Total		3,589.21		
TAX FREE PUERTO RICO FUND II INC	PR87675H1034	01/12/15	Tax-exempt dividend	219.15		04/06/16
		02/10/15	Tax-exempt dividend	219.15		04/06/16
		03/10/15	Tax-exempt dividend	219.15		04/06/16
		04/10/15	Tax-exempt dividend	219.15		04/06/16
		05/11/15	Tax-exempt dividend	219.15		04/06/16
		06/10/15	Tax-exempt dividend	219.15		04/06/16
		07/10/15	Tax-exempt dividend	219.15		04/06/16
		08/10/15	Tax-exempt dividend	195.03		04/06/16
		09/10/15	Tax-exempt dividend	195.03		04/06/16
		10/13/15	Tax-exempt dividend	184.94		04/06/16
		11/10/15	Tax-exempt dividend	184.94		04/06/16
		12/10/15	Tax-exempt dividend	164.87		04/06/16
		Total- Total		2,458.86		
Line 8 Total- Line 8 Total				23,516.76		

Jesús Librada Seng

Resource Management Account

August 2015

Account name: JESUS UBRADA SANZ

Account number:

Your Financial Advisor
PR INVESTMENT CE
787-250-3600/800-221-

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Aug 31 (\$)	Value on Aug 31 (\$)	Unrealized gain or loss (\$)	Holding period
SALES TAX FING CORP S								
SR07B RV BE/RV								
RATE 06.050% MATURES 08/01/36								
CALLABLE 08/01/17 @ 100.00								
ACCRUED INTEREST \$302.50								
CUSIP 74529JAC9								
Moody: Caa3 S&P: CCC-								
EAI: \$3,630 Current yield: 10.08%								
Original cost basis: \$60,002.00								
	Aug 22, 07	60,000.000	100.002	60,001.74	60.015	36,009.00	-23,992.74	
Total		\$125,000.000		\$125,005.28		\$66,658.65	-\$58,346.63	

Total accrued interest: \$634.16

Total estimated annual income: \$7,610

Closed end funds & Exchange traded products

If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico, please note that the price per share information listed below reflects either (1) the bid price for the shares of the funds as of the closing date of this statement (the "bid price") as determined by UBS Financial Services Incorporated of Puerto Rico (UBSFSPR) or (2) in the absence of a bid price, the indicative price reflecting UBSFSPR's best estimate of the price at which UBSFSPR would bid if it were to make a firm bid at the time. The price per share shown in this statement may be higher or lower than the NAV of the funds on the same date.

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

In addition, the price per share listed here may be higher or lower than the last price at which the funds traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset Managers of Puerto Rico can be found at www.ubs.com/prfunds.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Aug 31 (\$)	Value on Aug 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
PUERTO RICO FIXED INCOME FUND									
IV INC									
Trade date: Sep 25, 12	6,846.000	10.480	71,751.33	71,751.33	2.740	18,758.04	-52,993.29	-52,993.29	LT
EAI: \$3,765 Current yield: 20.07%									
PUERTO RICO FIXED INCOME FUND									
INC									
Trade date: Feb 27, 07	49.000	10.057	492.80	492.80	1.660	81.34	-411.46		LT

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Resource Management Account
December 2018Account name: JESUS LIBRADA SANZ
Account number:Your Financial Advisor:
PR INVESTMENT CENTER
787-250-3600/800-221-9825

Your assets ▸ Fixed income (continued)

Closed end funds & Exchange traded products

If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico, please note that the price per share information listed below reflects either (1) the bid price for the shares of the funds as of the closing date of this statement (the "bid price") as determined by UBS Financial Services Incorporated of Puerto Rico (UBSFSPR) or (2) in the absence of a bid price, the indicative price reflecting UBSFSPR's best estimate of the price at which UBSFSPR would bid if it were to make a firm bid at the time. The price per share shown in this statement may be higher or lower than the NAV of the funds on the same date.

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

In addition, the price per share listed here may be higher or lower than the last price at which the funds traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset Managers of Puerto Rico can be found at www.ubs.com/prfunds.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
PUERTO RICO FIXED INCOME FUND									
IV INC									
Trade date: Sep 25, 12	6,846.000	10.480	71,751.33	71,751.33	3.120	21,359.52	-50,391.81	-50,391.81	LT
EAI: \$616 Current yield: 2.88%									
PUERTO RICO FIXED INCOME FUND									
INC									
Trade date: Feb 27, 07	49.000	10.057	492.80	492.80	1.330	65.17	-427.63		LT
Trade date: Feb 28, 07	4,925.000	9.951	49,009.00	49,009.00	1.330	6,550.25	-42,458.75		LT
Trade date: Sep 25, 12	7,146.000	10.040	71,751.09	71,751.09	1.330	9,504.18	-62,246.91		LT
EAI: \$364 Current yield: 2.26%									
Security total	12,120.000	10.004	121,252.89	121,252.89		16,119.60	-105,133.29	-105,133.29	
PUERTO RICO FIXED INCOME FUND II									
INC									
Trade date: Dec 13, 12	9,081.000	9.588	87,073.88	87,073.88	1.530	13,893.93	-73,179.95	-73,179.95	LT
EAI: \$726 Current yield: 5.23%									
TAX FREE PUERTO RICO FUND II									
INC									
Trade date: Feb 27, 07	50.000	10.355	517.75	517.75	1.490	74.50	-443.25		LT
Trade date: Feb 28, 07	4,775.000	10.251	48,949.00	48,949.00	1.490	7,114.75	-41,834.25		LT

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Your assets » **Fixed income** » Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI: \$48 Current yield: 0.67%									
Security total	4,825.000	10.252	49,466.75	49,466.75		7,189.25	-42,277.50	-42,277.50	
Total			\$329,544.85	\$329,544.85		\$58,562.30	-\$270,982.55	-\$270,982.55	
Total estimated annual income: \$1,754									

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	¹ Cash and money balances					
Fixed income	Municipal securities	80,925.00		125,004.72	2,135.00	-44,079.72
	Closed end funds & Exchange traded products	58,562.30		329,544.85	1,754.00	-270,982.55
	Total accrued interest	177.91				
	Total fixed income	139,665.21	100.00%	454,549.57	3,889.00	-315,062.27
Total		\$139,665.21	100.00%	\$454,549.57	\$3,889.00	-\$315,062.27

¹ Values in Cash and money balances exclude any outstanding margin loan or unsecured debit balance. These balances are reflected as liabilities in the balance sheet section of the statement.

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
<i>Taxable dividends</i>				
	Dec 10	Puerto Rico Dividend	PUERTO RICO FIXED INCOME FUND IV INC PAID ON 6846	15.77
	Dec 10	Puerto Rico Dividend	PUERTO RICO FIXED INCOME FD II INC PAID ON 9081	23.56
		Total taxable dividends		\$39.33
<i>Tax-exempt dividends</i>				
	Dec 10	Puerto Rico Dividend	PUERTO RICO FIXED INCOME FUND IV INC PAID ON 6846	35.58
	Dec 10	Puerto Rico Dividend	PUERTO RICO FIXED INCOME FUND INC	30.30
	Dec 10	Puerto Rico Dividend	PUERTO RICO FIXED INCOME FD II INC PAID ON 9081	37.01

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